

EXHIBIT 29

From: Amit Vijayvergiya [amit@fggus.com]
Sent: 10/20/2008 2:18:13 PM
To: Gordon McKenzie [gordon@fggus.com]; Disha Attavar [dattavar@fggus.com]
CC:
Subject: FW: Sentry Distributor Relationships (2)

Here are our largest relationships. Let's please meet this afternoon after AP's call to discuss what Sentry Team can do.

From: Lauren Ross
Sent: Friday, October 17, 2008 5:52 PM
To: Amit Vijayvergiya; Executive Committee; Maria Teresa Pulido; Martin Davalos
Cc: FGG Agreements
Subject: Sentry Distributor Relationships (2)

Attached are our active external distribution relationships and latest holdings for Sentry and Sigma, with FGG agent coverage.

From: Lauren Ross
Sent: Friday, October 17, 2008 1:31 PM
To: Amit Vijayvergiya; Executive Committee; Maria Teresa Pulido; Martin Davalos
Subject: Top Sentry Clients (1)

Attached and below is a list of top clients in Fairfield Sentry. Custodians/Nominees have been broken out as much as possible. The top House clients are broken out at the bottom. Will continue to break down further and include Sigma.

FAIRFIELD SENTRY
9/30/2008

Underlying Client Mkt Val USD FGG Agent Notes
1 AMERICAN EXPRESS 503,298,484 LB/PT/CB/JH
2 TENSYS LIMITED 451,652,304 FGG Fund
3 NATIXIS 342,658,692 FGG/Vianney
4 CAISSE DE DEPOT ET PLACEMENT DU QUEBEC 207,310,012 Philip

5 THE PUBLIC INSTITUTION FOR SOCIAL SECURITY 166,719,260 House Hashem
6 ABU DHABI INVESTMENT AUTHORITY 148,694,640 House Philip
7 BANCO BILBAO VIZCAYA ARGENTARIA A/C BBVA FAIRFIELD 2 119,127,584
Various FLN II - 6/1/2007
8 EFG BANK 113,706,537 Lourdes
9 BANCO BILBAO VIZCAYA ARGENTARIA (BBVA) TESORERIA 109,103,804 House
BOIRO Notes
10 NATIONAL BANK OF KUWAIT 72,197,206 Philip
11 EFG BANK 72,032,175 Lourdes
12 STICHTING SHELL PENSIOENFONDS 63,029,698 Richard/Cornelis/Jackie
13 DESJARDINS ASSET MANAGEMENT 60,882,129 Philip
14 CITIGROUP - AURIGA 59,716,393 House Jacques Rauber (RL/PT)
15 KOREA LIFE INSURANCE CO LTD 57,691,051 Richard
16 BARCLAYS 56,668,673 Philip/Richard/Team Iberia
17 DESJARDINS ASSET MANAGEMENT 48,103,910 Philip
18 1.8X FSL/IG ABS NOTE 41,567,560 Team Iberia BBVA
19 BANK SAL OPPENHEIM JR & CIE (SCHWEIZ) AG 41,482,856 Santiago
20 BANQUE SAFRA LUXEMBOURG SA 40,576,088 Philip
21 CGC/Clariden 37,079,513 RL/PT/Kim/LB
22 UBP 36,587,565 Yanko/Marco
23 BARCLAYS BANK (SUISSE) SA 36,510,418 Team Ib/Lourdes Old CGO
24 BANCO BILBAO VIZCAYA ARGENTARIA (BBVA) TESORERIA 36,367,944
Santiago BOIRO Notes
25 CATHAY LIFE INSURANCE CO. LTD. 36,284,091 Richard
26 CREDIT SUISSE 34,271,685 Yanko
27 NORDEA LIV & PENSION LIVSFORSIKRINGSSKAB A/S 33,585,528 Richard
28 BANK JULIUS BAER & CO LIMITED 33,098,122 CB/SR
29 PFA PENSION A/S 32,534,236 Richard
30 BBVA TESORERIA CPPI 4 32,313,892 House BBVA
31 Paragon Client 31,582,097 Richard Paragon Asset Management
32 GULF INVESTMENT CORPORATION 30,918,709 Philip
33 NOMURA INTERNATIONAL PLC 30,512,251 Kim Neue Privat Bank AG
34 CGC/Pictet 29,233,256 Jose Dios & Jimenez Lepercq Soger Management
35 MERRILL LYNCH INTERNATIONAL 27,116,292 Philip/Alex MLIL product for
Investec
36 FUKOKU MUTUAL LIFE INSURANCE 24,504,441 Mami
37 GENERAL RETIREMENT & PENSION AUTHORITY 24,310,629 Philip
38 CGC/Pictet 23,840,578 Lourdes BNP Paribas
39 CGC/Bank Leu 23,737,239 CB/House
40 UBP 23,246,164 House Caledon/Nadia Chartouni
41 BANQUE BENEDICT HENTSCH FAIRFIELD PARTNERS SA 23,146,855 House
42 SCHRODER & CO BANK AG 23,135,903 Santiago/Caledon
43 PFPC BANK LTD CLIENT BARCLAYS WEALTH MULTI MANAGER 22,846,163
Team Iberia
44 TOKIO MARINE & NICHIDO FIRE INSURANCE CO LTD 22,410,114 Mami

45 CGC/Pictet 21,567,809 Philip MDL Ltd.
46 BANCO SANTANDER (SUISSE) SA 21,301,716 Lourdes
47 CGC/Pictet 21,291,273 Richard Sassonex SA
48 BANCO ITAU EUROPA LUXEMBOURG SA 20,962,367 Philip
49 GROSVENOR BALANCED GROWTH FUND LTD 20,495,978 House
50 VONTOBEL 19,787,005 Lourdes
51 CGC/Banco Del Gottardo 18,883,762 Lourdes
52 KIVORY CORP 18,825,809 Lourdes RAS Investments SA
53 SUPPORT ORGANIZATION FOR MADISON CULTURAL ARTS DISTRICT
18,626,670 Scott
54 NORDEA LIV FORSAKRING I SVERIGE AB (PUBL) 18,523,550 Richard
55 CGC/LGT 17,442,132 Richard Lion Fairfield Capital/LGT
56 CREDIT SUISSE 17,386,177 Stephane/Vianney
57 CREDIT SUISSE 16,956,090 Team Iberia
58 NORDEA LIFE ASSURANCE FINLAND LTD 16,871,001 Richard
59 NOMURA INTERNATIONAL PLC 16,664,468 Mami
60 AMAS BANK (SWITZERLAND) SA 15,386,918 Lourdes
61 BANCO ITAU EUROPA INTERNATIONAL 15,255,367 Santiago
62 NATIONAL BANK OF DUBAI PJSC 14,998,890 House Ian Longhurst
63 UNION NATIONAL BANK 14,983,682 House Peter Desjardins
64 BANK JULIUS BAER & CO LIMITED 14,527,191 Cornelis
65 UBP LUXEMBOURG REF DINVEST - TOTAL RETURN 14,249,196 House
66 CREDIT SUISSE 13,618,978 House Peter Schmid
67 BANKMED (SUISSE) SA 13,200,275 Lourdes
68 ROYAL BANK OF CANADA (ASIA) LTD - CLIENTS ACCOUNT 13,191,933
Richard Lion Fairfield Capital
69 ROBINSON & CO A/C 0088997 13,147,414 Lourdes
70 HSBC SEOUL BRANCH LTD AS TRUSTEE FOR FIRST CLASS GLOBAL HEDGE
FUND OF FUNDS 12,969,427 Richard
71 BRENTHURST ABSOLUTE RETURN FUND LTD - CLASS B 12,943,689 House
Caledon
72 PLEASANT T. ROWLAND FOUNDATION INC. 12,718,324 Scott
73 CGC/Bank Sarasin 12,633,824 Various
74 PFPC BANK LTD CLIENT KBC LIFE ATERNATIVE MASTER FUND 12,124,172
Cornelis/Santiago
75 INVESTEC BANK (SWITZERLAND) AG 12,068,807 Philip/Alex
76 BANK JULIUS BAER & CO LIMITED 11,500,974 Bianca Eagle Consulting Corp.
77 DELTEC BANK AND TRUST LIMITED 11,497,865 Richard/Caledon
78 CREDIT SUISSE 11,451,663 Matt/Jeremy

HOUSE

1 THE PUBLIC INSTITUTION FOR SOCIAL SECURITY 166,719,260 House Hashem
2 ABU DHABI INVESTMENT AUTHORITY 148,694,640 House Philip
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BOIRO Notes

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6 UBP 23,246,164 House Caledon/Nadia Chartouni
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Caledon

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Attachment: SENTRY AGENT HOLDINGS 09.30.2008.xls
Attachment: SIGMA AGENT HOLDINGS 09.30.2008.xls